

• Account Summary •

██████1796 - MARGHERITA DEGREGORIO

Firm Account  
07-Person Financial Services, Inc. ██████1796

Account Summary as of 05/20/2011

Buying Power		Equity	
Day Trading Buying Power:	0.00	Margin Equity In USD:	19,824.98
Overnight Buying Power:	0.00	Equity %:	3.91
		Total Account Value in USD:	268,322.95

Balances

Total Trade Date Balances in USD:	413,149.98
Total Settle Date Balance In USD:	29,168.94

Balance Detail IN USD

Account Type	Trade Date Balance	Settle Date Balance
General Margin	28,245.51	.00
Money Market	923.43	29,168.94
Short	383,981.04	.00

Positions

Total Trade Date Market Value in USD:	-144,827.03
Total Settle Date Market Value in USD:	252,782.97

Positions in USD

Security Type	Account Type	Trade Date Market Value	Settle Date Market Value
Call	General Margin	251,247.97	251,247.97
Common Stock	General Margin	4,285.00	4,285.00
Common Stock	Short	-264,000.00	.00
Mutual Fund	Short	-133,610.00	.00
Put	General Margin	-2,750.00	-2,750.00

**Account Positions**

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Description	Qty	Price	Mkt Value	Cost Basis	Gain/Loss	Pos Dly Chg	Pos Val Chg	Stock Last	Pos Bid	Pos Ask
CDE Sep 11 25.00 Call	200	\$3.10	\$62,000.00	\$71,400.00	-\$9,400.00	-\$0.15	-\$3,000.00	\$24.97	\$3.00	\$3.20
DRYS Jan 12 4.00 Call	474	\$0.51	\$24,411.00	\$71,882.00	-\$47,471.00	-\$0.05	-\$2,370.00	\$3.72	\$0.50	\$0.53
GOLD Jun 11 80.00 Call	100	\$1.13	\$11,250.00	\$101,950.00	-\$90,700.00	-\$0.65	-\$6,500.00	\$75.86	\$1.05	\$1.20
KEP Jun 11 12.50 Call	200	\$1.08	\$21,500.00	\$48,598.00	-\$27,098.00	\$0.20	\$4,000.00	\$13.46	\$0.95	\$1.20
KGC Nov 11 14.00 Call	100	\$1.88	\$18,850.00	\$17,000.00	\$1,850.00	-\$0.13	-\$1,250.00	\$14.69	\$1.86	\$1.91
MSITF Stock	100000	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	-	\$0.00	\$0.00	NaN
NEM Jun 11 55.00 Call	-50	\$1.34	\$6,675.00	-\$6,400.00	-\$275.00	\$0.13	-\$625.00	\$54.29	\$1.32	\$1.35
NEM Dec 11 52.50 Call	50	\$5.80	\$29,000.00	\$25,950.00	\$3,050.00	\$0.15	\$750.00	\$54.29	\$5.75	\$5.85
PAAS Oct 11 32.00 Call	100	\$3.90	\$39,000.00	\$41,770.00	-\$2,770.00	-\$0.20	-\$2,000.00	\$32.20	\$3.80	\$4.00
RMM Sep 11 52.50 Call	100	\$1.34	\$13,350.00	\$59,500.00	-\$46,150.00	-\$0.07	-\$750.00	\$43.30	\$1.32	\$1.35
SILA Stock	15000	\$0.09	\$1,387.50	\$11,650.00	-\$10,262.50	\$0.00	\$22.50	\$0.09	\$0.09	\$0.10
SVM Dec 11 12.00 Call	200	\$1.15	\$23,000.00	\$39,291.00	-\$16,291.00	-\$0.05	-\$1,000.00	\$10.06	\$1.10	\$1.20
TC Jun 11 15.00 Call	40	\$0.03	\$100.00	\$10,590.00	-\$10,490.00	\$0.00	-	\$10.25	\$0.00	\$0.05
TUFF Stock	30000	\$0.10	\$3,000.00	\$6,000.00	-\$3,000.00	\$0.00	\$90.00	\$0.10	\$0.09	\$0.10

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**Account Orders**[\[Close Window\]](#) [\[Print\]](#)

Account Number: █████1796, MARG  
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Description	Order ID	Last Update	Created On	Transaction	Quantity / Filled	Price Type	Duration	Status
KEP Stock	32917459	2011/05/23 09:05:19	2011/05/23 09:05:09	Buy to Close	17,600.0 / 17,600.0	– Market	Day	Filled
KEP Stock	32912676	2011/05/23 09:04:41	2011/05/23 08:35:39	Buy to Close	20,000.0 / 2,400.0	\$13.45 Limit	Day	Partial C
SPY Jun 11 134.00 Call	32915643	2011/05/23 09:01:50	2011/05/23 09:01:49	Sell to Close	10.0 / 10.0	– Market	Day	Filled
SPY Jun 11 134.00 Call	32914167	2011/05/23 09:00:48	2011/05/23 09:00:14	Sell to Close	10.0 / 0	\$1.15 Limit	Day	Cancel
SPY Jun 11 134.00 Put	32912671	2011/05/23 08:58:38	2011/05/23 08:58:37	Buy to Close	10.0 / 10.0	– Market	Day	Filled
SPY Stock	32915877	2011/05/23 08:56:13	2011/05/23 08:56:11	Buy to Close	1,000.0 / 1,000.0	\$132.12 Limit	Day	Filled
SVM May 11 12.00 Call	32655886	2011/05/21 06:30:16	2011/05/11 14:24:49	Sell to Open	200.0 / 0	\$1.15 Limit	GTC	Cancel
- NEM Spread	32841522	2011/05/19 09:00:29	2011/05/19 08:57:01	Spread	– / –	\$3.32 Limit	Day	Filled
NEM May 11 52.50 Call				Buy to Close	50 / 50			
NEM Jun 11 55.00 Call				Sell to Open	50 / 50			
- PAAS Spread	32752094	2011/05/16 13:29:00	2011/05/16 10:58:58	Spread	– / –	\$3.60 Limit	Day	Filled
PAAS May 11 33.00 Call				Sell to Open	100 / 100			
PAAS Oct 11 32.00 Call				Buy to Open	100 / 100			
- KGC Spread	32750991	2011/05/16 11:13:54	2011/05/16 10:56:55	Spread	– / –	\$1.63 Limit	Day	Filled
KGC May 11 15.00 Call				Sell to Open	100 / 100			
KGC Nov 11 14.00 Call				Buy to Open	100 / 100			
SPY May 11 135.00 Call	32750455	2011/05/16 10:42:28	2011/05/16 10:42:27	Sell to Close	100.0 / 100.0	\$6.4 Limit	Day	Filled
SPY May 11 136.00 Call	32728193	2011/05/13 14:19:12	2011/05/13 14:13:06	Buy to Close	100.0 / 100.0	\$3.4 Limit	Day	Filled
SPY May 11 136.00 Call	32732077	2011/05/13 14:13:07	2011/05/13 13:52:16	Buy to Close	100.0 / 4.0	\$3.2 Limit	Day	Partial C
CDE May 11 26.00 Call	32731823	2011/05/13 14:11:06	2011/05/13 14:11:04	Sell to Open	200.0 / 200.0	\$5.5 Limit	Day	Filled
- CDE Spread	32732277	2011/05/13 14:09:36	2011/05/13 14:09:35	Spread	– / –	\$1.80 Limit	Day	Filled
CDE Sep 11 30.00 Call				Sell to Close	200 / 200			
CDE Sep 11 25.00 Call				Buy to Open	200 / 200			
- NEM Spread	32729250	2011/05/13 14:06:42	2011/05/13 14:05:09	Spread	– / –	-\$1.04 Limit	Day	Filled
NEM May 11 60.00 Call				Buy to Close	50 / 50			
NEM May 11 52.50 Call				Sell to Open	50 / 50			
- NEM Spread	32731797	2011/05/13 13:56:40	2011/05/13 13:56:39	Spread	– / –	\$2.70 Limit	Day	Filled
NEM Dec 11 52.50 Call				Buy to Open	50 / 50			
NEM Dec 11 60.00 Call				Sell to Close	50 / 50			
SPY May 11 136.00 Call	32697000	2011/05/12 14:28:55	2011/05/12 14:28:53	Sell to Open	100.0 / 100.0	\$6.0 Limit	Day	Filled
SPY May 11 136.00 Call	32653814	2011/05/12 08:32:11	2011/05/11 14:17:54	Buy to Close	100.0 / 100.0	\$4.0 Limit	GTC	Filled
- KEP Spread	32657584	2011/05/11 15:02:28	2011/05/11 14:28:55	Spread	– / –	\$4.5 Limit	Day	Cancel
KEP Jun 11 12.50 Call				Sell to Close	200 / 0			
KEP Sep 11 12.50 Call				Buy to Open	200 / 0			
- GOLD Spread	32659056	2011/05/11 15:02:28	2011/05/11 14:23:10	Spread	– / –	\$4.05 Limit	Day	Cancel
GOLD Jun 11 80.00 Call				Sell to Close	100 / 0			
GOLD Sep 11 77.50 Call				Buy to Open	100 / 0			
SVM May 11 12.00 Call	32614459	2011/05/11 14:24:50	2011/05/10 12:15:41	Sell to Open	200.0 / 0	\$3.5 Limit	GTC	Cancel
- SVM Spread	32611769	2011/05/10 12:14:21	2011/05/10 12:14:19	Spread	– / –	\$1.14 Limit	Day	Filled
SVM Sep 11 14.00 Call				Sell to Close	200 / 200			
SVM Dec 11 12.00 Call				Buy to Open	200 / 200			
- SVM Spread	32611315	2011/05/10 12:14:20	2011/05/10 12:12:40	Spread	– / –	\$1.13 Limit	Day	Partial C

Description	Order ID	Last Update	Created On	Transaction	Quantity / Filled	Price Type	Duration	Status
SVM Sep 11 14.00 Call				Sell to Close	200 / 159			
SVM Dec 11 12.00 Call				Buy to Open	200 / 159			
- SVM Spread	32611034	2011/05/10 12:12:41	2011/05/10 12:09:53	Spread	-- / --	\$1.12 Limit	Day	Partial C
SVM Sep 11 14.00 Call				Sell to Close	200 / 109			
SVM Dec 11 12.00 Call				Buy to Open	200 / 109			
- SVM Spread	32611206	2011/05/10 12:09:54	2011/05/10 12:01:46	Spread	-- / --	\$1.10 Limit	Day	Canceled
SVM Sep 11 14.00 Call				Sell to Close	200 / 0			
SVM Dec 11 12.00 Call				Buy to Open	200 / 0			
- SPY Spread	32612328	2011/05/10 12:09:20	2011/05/10 12:09:18	Spread	-- / --	\$0.57 Limit	Day	Filled
SPY May 11 135.00 Call				Buy to Open	100 / 100			
SPY May 11 136.00 Call				Sell to Open	100 / 100			
- SPY Spread	32612030	2011/05/10 12:09:19	2011/05/10 12:08:27	Spread	-- / --	\$0.56 Limit	Day	Canceled
SPY May 11 135.00 Call				Buy to Open	100 / 0			
SPY May 11 136.00 Call				Sell to Open	100 / 0			
- ATLS Spread	32582672	2011/05/09 13:44:28	2011/05/09 12:29:43	Spread	-- / --	-\$2.50 Limit	Day	Filled
ATLS Jun 11 30.00 Call				Buy to Close	58 / 58			
ATLS Jul 11 22.50 Call				Sell to Close	58 / 58			
- SPY Spread	32557036	2011/05/09 08:30:02	2011/05/06 22:38:06	Spread	-- / --	-\$0.27 Limit	Day	Filled
SPY Jun 11 134.00 Call				Buy to Open	10 / 10			
SPY May 11 134.00 Call				Sell to Open	10 / 10			
SPY May 11 134.00 Put				Buy to Open	10 / 10			
SPY Jun 11 134.00 Put				Sell to Open	10 / 10			
- KEP Spread	32549371	2011/05/06 15:02:29	2011/05/06 14:29:47	Spread	-- / --	-\$0.20 Limit	Day	Canceled
KEP May 11 12.50 Call				Buy to Close	200 / 0			
KEP Jun 11 12.50 Call				Sell to Close	200 / 0			
- SPY Spread	32552601	2011/05/06 14:46:00	2011/05/06 14:33:55	Spread	-- / --	-\$1.15 Limit	Day	Filled
SPY May 11 134.00 Call				Buy to Close	50 / 50			
SPY Jun 11 134.00 Call				Sell to Close	50 / 50			
CDE May 11 32.00 Call	32550804	2011/05/06 14:28:41	2011/05/06 14:25:06	Buy to Close	200.0 / 200.0	\$0.55 Limit	Day	Filled
DRYS May 11 4.50 Call	32550880	2011/05/06 14:18:10	2011/05/06 14:18:08	Buy to Close	474.0 / 474.0	\$0.18 Limit	Day	Filled
- ATLS Spread	32536549	2011/05/06 14:16:36	2011/05/06 10:19:41	Spread	-- / --	-\$2.60 Limit	Day	Canceled
ATLS Jun 11 30.00 Call				Buy to Close	58 / 0			
ATLS Jul 11 22.50 Call				Sell to Close	58 / 0			
- SPY Spread	32551517	2011/05/06 14:12:04	2011/05/06 14:10:44	Spread	-- / --	\$1.14 Limit	Day	Filled
SPY May 11 134.00 Call				Sell to Open	50 / 50			
SPY Jun 11 134.00 Call				Buy to Open	50 / 50			
- ATLS Spread	32533047	2011/05/06 10:19:42	2011/05/06 09:40:56	Spread	-- / --	-\$2.65 Limit	Day	Canceled
ATLS Jun 11 30.00 Call				Buy to Close	58 / 0			
ATLS Jul 11 22.50 Call				Sell to Close	58 / 0			
KEP May 11 12.50 Call	32529233	2011/05/06 09:46:12	2011/05/06 09:38:24	Buy to Close	100.0 / 100.0	\$1.35 Limit	Day	Filled
- ATLS Spread	32532906	2011/05/06 09:40:57	2011/05/06 09:36:29	Spread	-- / --	-\$2.68 Limit	Day	Canceled
ATLS Jun 11 30.00 Call				Buy to Close	58 / 0			
ATLS Jul 11 22.50 Call				Sell to Close	58 / 0			
SPY Jun 11 133.00 Call	32534217	2011/05/06 09:39:48	2011/05/06 09:39:38	Sell to Close	100.0 / 100.0	\$4.03 Limit	Day	Filled
- ATLS Spread	32533597	2011/05/06 09:36:31	2011/05/06 09:30:55	Spread	-- / --	-\$2.70 Limit	Day	Canceled
ATLS Jun 11 30.00 Call				Buy to Close	58 / 0			
ATLS Jul 11 22.50 Call				Sell to Close	58 / 0			
ATLS Jun 11 30.00 Call	32509937	2011/05/06 09:36:05	2011/05/05 13:05:47	Buy to Close	58.0 / 0	\$0.10 Limit	GTC	Canceled

Description	Order ID	Last Update	Created On	Transaction	Quantity / Filled	Price Type	Duration	Status
SPY Jun 11 133.00 Call	32516637	2011/05/05 14:41:36	2011/05/05 14:33:37	Buy to Open	100.0 / 100.0	\$3.15 Limit	Day	Filled
SPY Jun 11 133.00 Call	32516140	2011/05/05 14:33:38	2011/05/05 14:32:47	Buy to Open	100.0 / 0	\$3.08 Limit	Day	Canceled
TUFF Stock	32499323	2011/05/05 10:38:19	2011/05/05 10:38:13	Buy to Open	5,000.0 / 5,000.0	\$1.12 Limit	GTC	Filled
-ATLS Spread	32426282	2011/05/03 15:02:27	2011/05/03 12:59:42	Spread	-- / --	-\$3.20 Limit	Day	Partial C
ATLS Jun 11 30.00 Call				Buy to Close	100 / 42			
ATLS Jul 11 22.50 Call				Sell to Close	100 / 42			
KEP May 11 12.50 Call	32238106	2011/05/03 12:10:17	2011/04/26 14:35:17	Sell to Open	300.0 / 300.0	\$0.25 Limit	GTC	Filled
-SPY Spread	32410919	2011/05/03 10:42:47	2011/05/03 09:11:51	Spread	-- / --	-\$1.51 Limit	Day	Filled
SPY May 11 133.00 Call				Sell to Close	100 / 100			
SPY May 11 135.00 Call				Buy to Close	100 / 100			
-SPY Spread	32409984	2011/05/03 09:11:52	2011/05/03 09:11:16	Spread	-- / --	-\$1.52 Limit	Day	Canceled
SPY May 11 133.00 Call				Sell to Close	100 / 0			
SPY May 11 135.00 Call				Buy to Close	100 / 0			
KEP Jun 11 12.50 Call	32259158	2011/05/03 08:33:28	2011/04/27 09:53:51	Sell to Close	100.0 / 100.0	\$0.35 Limit	GTC	Filled
-ATLS Spread	32394963	2011/05/02 15:02:28	2011/05/02 14:39:56	Spread	-- / --	-\$3.90 Limit	Day	Canceled
ATLS Jun 11 30.00 Call				Buy to Close	100 / 0			
ATLS Jul 11 22.50 Call				Sell to Close	100 / 0			
-SPY Spread	32394452	2011/05/02 14:45:44	2011/05/02 14:40:53	Spread	-- / --	-\$1.49 Limit	Day	Filled
SPY May 11 133.00 Call				Sell to Close	100 / 100			
SPY May 11 135.00 Call				Buy to Close	100 / 100			
-SPY Spread	32393665	2011/05/02 14:40:54	2011/05/02 14:14:37	Spread	-- / --	-\$1.55 Limit	Day	Canceled
SPY May 11 133.00 Call				Sell to Close	100 / 0			
SPY May 11 135.00 Call				Buy to Close	100 / 0			
-ATLS Spread	32391031	2011/05/02 14:39:57	2011/05/02 13:59:18	Spread	-- / --	-\$3.95 Limit	Day	Canceled
ATLS Jun 11 30.00 Call				Buy to Close	100 / 0			
ATLS Jul 11 22.50 Call				Sell to Close	100 / 0			
-ATLS Spread	32388715	2011/05/02 13:59:19	2011/05/02 13:57:59	Spread	-- / --	-\$4.00 Limit	Day	Canceled
ATLS Jun 11 30.00 Call				Buy to Close	100 / 0			
ATLS Jul 11 22.50 Call				Sell to Close	100 / 0			
-ATLS Spread	32345466	2011/04/29 12:04:34	2011/04/29 12:04:31	Spread	-- / --	\$2.15 Limit	Day	Filled
ATLS May 11 25.00 Call				Buy to Close	100 / 100			
ATLS Jun 11 30.00 Call				Sell to Open	100 / 100			
TUFF Stock	32280339	2011/04/28 12:00:20	2011/04/27 16:00:12	Buy to Open	5,000.0 / 5,000.0	\$0.19 Limit	GTC	Filled
-NEM Spread	32294176	2011/04/28 09:09:54	2011/04/28 09:09:52	Spread	-- / --	\$3.88 Limit	Day	Filled
NEM May 11 60.00 Call				Sell to Open	50 / 50			
NEM Dec 11 60.00 Call				Buy to Open	50 / 50			
-NEM Spread	32292446	2011/04/28 09:09:53	2011/04/28 09:08:36	Spread	-- / --	\$3.86 Limit	Day	Canceled
NEM May 11 60.00 Call				Sell to Open	50 / 0			
NEM Dec 11 60.00 Call				Buy to Open	50 / 0			
SVM Dec 11 13.00 Call	32287812	2011/04/28 09:02:38	2011/04/28 09:02:19	Sell to Close	50.0 / 50.0	\$3.10 Limit	Day	Filled
-CDE Spread	32266619	2011/04/27 11:55:24	2011/04/27 11:55:05	Spread	-- / --	\$3.33 Limit	Day	Filled
CDE May 11 32.00 Call				Sell to Open	14 / 14			
CDE Sep 11 30.00 Call				Buy to Open	14 / 14			
-SPY Spread	32258065	2011/04/27 09:57:23	2011/04/27 09:57:16	Spread	-- / --	\$1.26 Limit	Day	Filled
SPY May 11 133.00 Call				Buy to Open	100 / 100			
SPY May 11 135.00 Call				Sell to Open	100 / 100			
TUFF Stock	32239402	2011/04/27 08:46:14	2011/04/26 14:40:18	Buy to Open	5,000.0 / 5,000.0	\$0.22 Limit	GTC	Filled
TUFF Stock	32240379	2011/04/26 14:39:11	2011/04/26 14:39:10	Buy to Open	5,000.0 / 5,000.0	\$0.24 Limit	GTC	Filled